Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Final Bill

Date.....2020

Zone:BBMP,Yelahanka | Division:BBMP, Byatarayanapura | Sub-Division:Kodigehalli

Bill Received No. | Dated | Divisional / Sub-Divisional | Cash Book Voucher No.....Dated.....

Schedule Docket No. | Head of Account: P1802, | Job Code: 007-19-000146 | Est.Cost: Rs 10.00 Lakhs | INDENT NO.:43729

Name of Work : Drilling of Borewells and providing pipe line to borewells in ward No. 07 Byatarayanapura.

Name of Contractor and Full Address: Sri T.Nataraj, No 02, 1st Main, Amarajothi Layout, Cholanagara, R.T.Nagara (P), Bangalore-32

Reference to Agreement No. BBMP/EE/BTP/WO/86/2020-21 Date: 31.08.2020

Certified that the measurements were taken by me on: 28/12/2020 and recorded of Pages 501341 to 501342 of measurement Book No. 5014/1920 and that work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 28/12/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Kodigehalli Sub Division

		BBMP, Bangalore
1) Total value of work done or supplies made as per account within	TTB. →	872925 00
2) Deduct amount to be held in reserve being.....Percent Rs.....	I+	8730 00
3) " Balance	CGST	7794 00
4) Deduct Payment:	SGST	7794 00
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No..... adjusted towards cash advance recovery of	ESD	43700 00
	CESS	8730 00
	CBF	877 00
b) Payments cost store or other material supplied. Now made recovery of amount creditable to this /other work		
Amount paid on this bill Cheque/Cash.		
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No..... dated .....less adjustments.		
Total Amount Adjusted -	Ded:	77625 00
7) Net amount due to or from Contractor unadjustments items. 8) Advance to Contractor for materials brought to site (as detailed) within 9) Value of Government materials supplied.	cheque	795300 00

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account P1802 Water Supply New Areas

Bill Passed for Rs. 872925/=

Statutory Deductions Rs. 77625/= By Adjustment

Net Amount Paid Rs. 795300/= By NEFT/RTGS

C/W

Account Superintendent
Byatarayanapura Division
BBMP

30/12

Executive Engineer
Byatarayanapura Division
BBMP

30/12

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate Description	Unit
1	Supply Of Drinking water through Water tankers of capacity 6000 litres, Providing Tractor 40HP Hire Charges of including operator and Fuel Providing Casual Labours (Unskilled Heavy Mazdoor)	Nos
	Total	

CRTIFICATE:

1. Certified that the above work done satisfactory and no materials issued from Department

AE(HQ)

Previous Measurement			Present Measurement			Total Upto Date	
Qty	Rate Rs. P.	Amount	Qty	Rate Rs. P.	Amount	Qty	Cost
-	-	-	1695.00	515.00	872925.00	1695.00	872925.00
					872925.00		**872925.00**

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore